

ISIN
DE000PF37N57

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)